

FUND 307

SIDEWALK CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- An increase of \$300,000 in General Fund monies will provide partial funding for land acquisition and construction costs associated with the Cross County Trail. It is anticipated that additional funding requirements of \$500,000 will be provided from Federal budget appropriations.

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:

- Increases of \$1,250,000 to appropriate grant funding for various trails. This increase is offset entirely by revenues anticipated to be received in FY 2000 based on the approval of a Transportation Enhancement Act (TEA-21) Grant in the amount of \$350,000 and a Congestion Management and Air Quality Improvement (CMAQ) Grant in the amount of \$900,000.

The following projects are funded in FY 2001:

| Project Number | Project Name | FY 2001 Advertised Budget Plan | FY 2001 Adopted Budget Plan | Increase/ (Decrease) |
|----------------|---|--------------------------------|-----------------------------|----------------------|
| X00406 | Walkways | \$1,000,000 | \$1,000,000 | \$0 |
| X00407 | Sidewalk Replacement/VDOT Participation | 300,000 | 300,000 | 0 |
| X00408 | Cross County Trail | 0 | 300,000 | 300,000 |
| | Total | \$1,300,000 | \$1,600,000 | \$300,000 |

County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

In FY 2001, an amount of \$1,300,000 is included in Fund 307, Sidewalk Construction. An amount of \$1,000,000 will provide for construction of Countywide walkways. The Department of Public Works and Environmental Services will conduct a comprehensive review of all County sidewalk and trail projects and return to the Board of Supervisors with recommended allocations for priority projects. In addition, funding of \$300,000 has been included for a new Virginia Department of Transportation (VDOT) participation project for sidewalk repair and replacement. VDOT will conduct repair and replacement of County maintained sidewalks and will be reimbursed by the County, subject to an agreement approved by the Board of Supervisors. County costs should be minimized based on the ability to implement multiple VDOT sidewalk construction contracts. FY 2001 funding for these two projects is based on revenues associated with 2000 Virginia General Assembly action.

The Fairfax County Sidewalk Program is designed to provide improvements necessary for ensuring safe walking conditions for public school students in the County. This program is undertaken in cooperation with the Fairfax County Public Schools and generally contains projects that link residential areas and public schools.

FUND 307

SIDEWALK CONSTRUCTION



Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$3,124,062 due to the carryover of unexpended project balances in the amount of \$2,501,462, project adjustments associated with Transportation Enhancement Act (TEA-21) grants in the amount of \$522,600, and funding for a feasibility study associated with a Cross County Trail in the amount of \$100,000.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for the projects funded in FY 2001 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedules.

FUND 307 SIDEWALK CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

| | FY 1999 Actual | FY 2000 Adopted Budget Plan | FY 2000 Revised Budget Plan | FY 2001 Advertised Budget Plan | FY 2001 Adopted Budget Plan |
|--------------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$1,099,976 | \$0 | \$2,518,962 | \$0 | \$0 |
| Revenue: | | | | | |
| State Aid | \$0 | \$1,495,776 | \$1,495,776 | \$1,300,000 | \$1,300,000 |
| VDCR Grant ¹ | 17,500 | 0 | 17,500 | 0 | 0 |
| TEA-21 Grant ² | 0 | 0 | 825,000 | 0 | 0 |
| CMAQ Grant ³ | 0 | 0 | 900,000 | 0 | 0 |
| Developer Contributions ⁴ | 0 | 0 | 12,600 | 0 | 0 |
| Total Revenue | \$17,500 | \$1,495,776 | \$3,250,876 | \$1,300,000 | \$1,300,000 |
| Transfers In: | | | | | |
| General Fund (001) | \$2,000,000 | \$1,000,000 | \$1,100,000 | \$0 | \$300,000 |
| Total Transfers | \$2,000,000 | \$1,000,000 | \$1,100,000 | \$0 | \$300,000 |
| Total Available | \$3,117,476 | \$2,495,776 | \$6,869,838 | \$1,300,000 | \$1,600,000 |
| Total Expenditures | \$598,514 | \$2,495,776 | \$6,869,838 | \$1,300,000 | \$1,600,000 |
| Total Disbursements | \$598,514 | \$2,495,776 | \$6,869,838 | \$1,300,000 | \$1,600,000 |
| Ending Balance | \$2,518,962 | \$0 | \$0 | \$0 | \$0 |

¹ An amount of \$17,500 was received in FY 1999 from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail. An additional amount of \$17,500 is anticipated during FY 2000.

² A total amount of \$825,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$275,000 is anticipated for Project W00500 W5010, Columbia Pike Trail, \$200,000 is anticipated for Project W00600 W6070, Gunston Hall Trail, \$200,000 is anticipated for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail.

³ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 is anticipated for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated for Project W00900 W9030, Route 29 / I-66 Underpass.

⁴ Developer contribution associated with Project W00700-W7070, Route 29 - Fairlee Drive.

FUND 307 SIDEWALK CONSTRUCTION

COUNTY OF FAIRFAX, VA

FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS
FUND :307 SIDEWALK CONSTR (467)

| | TOTAL PROJECT ESTIMATE | FY 1999 ACTUAL EXPENDITURES | FY 2000 REVISED BUDGET | FY 2001 ADVERTISED BUDGET PLAN | FY 2001 ADOPTED BUDGET PLAN | FINANCING GENERAL FUND | FINANCING BOND | FINANCING OTHER |
|----------------------|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------|--------------------|
| B00408 HERNDON HIGH | 57,820 | .00 | .00 | | | | | |
| B00411 HERNDON HIGH/ | 21,183 | .00 | .00 | | | | | |
| B00416 HERNDON HIGH | 198,000 | .00 | .00 | | | | | |
| B00417 DOGWOOD ELEME | 50,898 | .00 | .00 | | | | | |
| G00436 PIMMIT HILLS | 508,899 | .00 | 12,414.84 | | | | | |
| G00451 CHESTERBROOK | 102,830 | 59,650.67 | .00 | | | | | |
| I00456 BELVEDERE ELE | 268,000 | .00 | 119,731.00 | | | | | |
| I00510 STUART HIGH S | 4,761 | .00 | .00 | | | | | |
| I00519 MT EAGLE ELEM | 86,172 | .00 | .00 | | | | | |
| I00522 TIMBER LANE E | 269,320 | .00 | .00 | | | | | |
| I00523 WESTLAWN ELEM | 97,401 | .00 | .00 | | | | | |
| I00528 WESTLAWN ELEM | 38,889 | .00 | .00 | | | | | |
| J00405 GROVETON HIGH | 78,555 | .00 | .00 | | | | | |
| K00440 STRATFORD LAN | 225,926 | .00 | .00 | | | | | |
| L00409 WOODLAWN E S | 106,709 | .00 | .00 | | | | | |
| M00472 THOREAU INTER | 61,025 | .00 | .00 | | | | | |
| M00478 WOODSON HIGH | 40,594 | .00 | .00 | | | | | |
| M00479 CUNNINGHAM PA | 212,661 | .00 | .00 | | | | | |
| N00412 HUNT VALLEY | 31,508 | .00 | .00 | | | | | |
| N00414 LAKE BRADDOCK | 26,805 | .00 | .00 | | | | | |
| N00425 BONNIE BRAE E | 115,900 | .00 | .00 | | | | | |
| T00409 CHANTILLY HS | 70,099 | .00 | .00 | | | | | |
| W00410 ROCKY RUN INT | 135,690 | .00 | .00 | | | | | |
| W00100 BRADDOCK DIST | 549,577 | 12,100.54 | 530,924.68 | | | | | |
| W00200 DRANESVILLE D | 899,577 | 13,473.06 | 829,869.20 | | | | | |
| W00300 HUNTER MILL D | 549,577 | 116,641.30 | 423,911.73 | | | | | |
| W00400 LEE DISTRICT | 549,577 | 4,515.19 | 540,283.24 | | | | | |
| W00500 MASON DISTRIC | 1,324,577 | 33,577.94 | 1,290,698.04 | | | | | |
| W00600 MT. VERNON DI | 869,577 | 39,264.97 | 816,441.35 | | | | | |
| W00700 PROVIDENCE DI | 549,577 | 26,744.25 | 510,082.20 | | | | | |
| W00800 SPRINGFIELD D | 649,577 | 268,807.13 | 380,769.87 | | | | | |
| W00900 SULLY DISTRIC | 1,049,577 | 23,739.13 | 1,009,345.22 | | | | | |
| W01000 AT-LARGE DIST | 277,183 | .00 | 277,183.00 | | | | | |
| X00404 SIDEWALK CONT | | .00 | 20,770.21 | | | | | |
| X00405 MINOR SIDEWAL | | .00 | 7,413.00 | | | | | |
| X00406 WALKWAYS | | .00 | .00 | 1,000.000 | 1,000.000 | | | 1,000,000 |
| X00407 SIDEWALK REPL | | .00 | .00 | 300.000 | 300.000 | 300,000 | | 300,000 |
| X00408 CROSS COUNTY | | .00 | 100,000.00 | | 300.000 | | | |
| FUND 307 TOTAL | 10,078,021 | 598,514.18 | 6,869,837.58 | 1,300,000 | 1,600,000 | 300,000 | | 1,300,000 |

FUND 307 SIDEWALK CONSTRUCTION

| | |
|---|-----------------|
| Various | Walkways |
| Countywide | Countywide |
| This project provides funding for various Countywide trail and sidewalk projects. The Department of Public Works and Environmental Services will conduct a comprehensive review of all County sidewalk and trail projects during FY 2001 and return to the Board of Supervisors with recommended allocations for priority projects. | |

| | Total Project Estimate | Prior Expenditures | FY 1999 Expenditures | FY 2000 Revised Budget Plan | FY 2001 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 |
| Construction | | 0 | 0 | 2,495,776 | 1,000,000 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$0 | \$0 | \$2,495,776 | \$1,000,000 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-------------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |

FUND 307 SIDEWALK CONSTRUCTION

| | |
|---|--|
| Various | Sidewalk Replacement / VDOT Participation |
| Countywide | Countywide |
| This project provides funding for a new Virginia Department of Transportation (VDOT) participation project. VDOT will conduct repair and replacement of County maintained sidewalks and will be reimbursed by the County, subject to an agreement approved by the Board of Supervisors. County costs should be minimized based on the ability to implement multiple VDOT sidewalk construction contracts. | |

| | Total Project Estimate | Prior Expenditures | FY 1999 Expenditures | FY 2000 Revised Budget Plan | FY 2001 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 |
| Construction | | 0 | 0 | 0 | 300,000 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$0 | \$0 | \$0 | \$300,000 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-----------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$300,000 | \$300,000 |

FUND 307 SIDEWALK CONSTRUCTION

| | |
|--|---------------------------|
| Various | Cross County Trail |
| Countywide | Countywide |
| <p>This project provides partial funding for land acquisition and construction costs associated with the Cross County Trail. It is anticipated that additional funding of \$500,000, which is required to complete the trail, would be provided by Federal budget appropriations. The proposed Cross County Trail is a route of 31.5 miles, of which 26.7 miles is existing trail and 4.8 miles will be developed. The trail will travel from Great Falls Park to Alban Road, passing through all nine Magisterial Districts. FY 2001 funding will partially fund the development of 4.8 miles of trail, including signage, stream crossings, land acquisition, 2.7 miles of natural surface, 0.2 miles of stonedust surface, and 400 feet of asphalt surface.</p> | |

| | Total Project Estimate | Prior Expenditures | FY 1999 Expenditures | FY 2000 Revised Budget Plan | FY 2001 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 |
| Construction | | 0 | 0 | 0 | 300,000 | 0 |
| Other | | 0 | 0 | 100,000 | 0 | 0 |
| Total | Continuing | \$0 | \$0 | \$100,000 | \$300,000 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$300,000 | \$0 | \$0 | \$0 | \$300,000 |